

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
AMENDING THE FISCAL YEAR 2012-13 BUDGET FOR THE GENERAL AND CAPITAL
PROJECTS FUNDS FOR THE FOURTH QUARTER; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2012-13 on September 24, 2012, which they felt was in the best interest of the citizens of the City of Leesburg, and

WHEREAS, it is now necessary to amend the current budget for Fiscal Year 2012-13 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2012-13 annual budget;

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LEESBURG, FLORIDA:

SECTION I.

Pursuant to Section 200.065, Florida Statutes, and all other applicable laws, the following amounts for use by the various funds during Fiscal Year 2012-13 as reflected below, including all modifications or amendments made during this meetings, are hereby adopted as increases/decreases to the original budget for Fiscal Year 2012-13 for the City of Leesburg, Florida:

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Current Ad Valorem Taxes	(212,919)
Federal Grant	25,565
Charges for Services	23,000
Other Financing Sources:	
Transfers from other Funds	3,443
Fund Balance	74,250
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	(86,661)

PROPOSED APPROPRIATIONS

General Government	1,068
Transportation	2,375
Culture/Recreation	23,000
Public Safety	25,565
Other Uses	(138,669)
TOTAL PROPOSED APPROPRIATIONS	(86,661)

DEBT SERVICE FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Transfers from other Funds	45,432
Debt Proceeds	324,728
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	370,160

PROPOSED APPROPRIATIONS

Non Expenditures:	
Debt Service	370,160
TOTAL PROPOSED APPROPRIATIONS	370,160

CAPITAL PROJECTS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Transfers from other Funds	72,950
Debt Proceeds	9,184

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	82,134
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PROPOSED APPROPRIATIONS

Transportation	9,184
Culture/Recreation	72,950

TOTAL PROPOSED APPROPRIATIONS	82,134
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ELECTRIC FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Intergovernmental Revenue 3,220

Other Financing Sources:

Debt Proceeds	13,092
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TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	16,312
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PROPOSED APPROPRIATIONS

Physical Environment 16,312

TOTAL PROPOSED APPROPRIATIONS	16,312
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GAS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Debt Proceeds	7,071
Fund Balance	1,180,008

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,187,079
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PROPOSED APPROPRIATIONS

Physical Environment 1,187,079

TOTAL PROPOSED APPROPRIATIONS	1,187,079
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WATER FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Debt Proceeds	14,710
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TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	14,710
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PROPOSED APPROPRIATIONS

Physical Environment 14,710

TOTAL PROPOSED APPROPRIATIONS	14,710
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WASTEWATER FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Debt Proceeds	20,381
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TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	20,381
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PROPOSED APPROPRIATIONS

Physical Environment 20,381

TOTAL PROPOSED APPROPRIATIONS	20,381
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COMMUNICATIONS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Transfers from other Funds	5,372
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	5,372

PROPOSED APPROPRIATIONS

Physical Environment	5,372
TOTAL PROPOSED APPROPRIATIONS	5,372

DISCRETIONARY SALES TAX FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance	72,950
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	72,950

PROPOSED APPROPRIATIONS

Other Uses	72,950
TOTAL PROPOSED APPROPRIATIONS	72,950

GAS TAX FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

Fund Balance	2,375
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	2,375

PROPOSED APPROPRIATIONS

Other Uses	2,375
TOTAL PROPOSED APPROPRIATIONS	2,375

ALL FUNDS**ESTIMATED REVENUES AND OTHER RECEIPTS**

Current Ad Valorem Taxes	(212,919)
Intergovernmental Revenue	3,220
Federal Grant	25,565
Charges for Services	23,000
Total Estimated Revenues	(161,134)
Other Financing Sources:	
Debt Proceeds	389,166
Transfers from other Funds	127,197
Fund Balance	1,329,583
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	1,684,812

PROPOSED APPROPRIATIONS

General Government	1,068
Culture/Recreation	95,950
Transportation	11,559
Public Safety	25,565
Debt Service	370,160
Physical Environment	1,243,854
Other Uses	(63,344)
TOTAL PROPOSED APPROPRIATIONS	1,684,812

SECTION II.

This ordinance shall become effective upon its passage and adoption by the Leesburg City Commission in the manner provided by law.

PASSED AND ADOPTED at a regular meeting of the City Commission of the City of Leesburg, Florida held the _____ day of December 2013.

Mayor

ATTEST:

City Clerk